



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **070001044**  
 PROJECT: **C 700-1-44**  
 CONTRACT: **11203016**  
 AWARD AMOUNT: **\$2,046,868.15**  
 PROJECTED AMOUNT: **\$2,083,719.15**  
 ADJ. PROJECTED AMOUNT: **\$2,065,998.53**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 71**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BURNET**  
 AREA ENGINEER: **Cathy Kratz, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2022** to **04/15/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/11/2020**  
 WORK BEGIN DATE: **04/21/2021**  
 ACCEPTED DATE: **01/25/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,066,301.95	\$2,063,513.55	\$2,788.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,066,301.95	\$2,063,513.55	\$2,788.40
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>\$2,066,301.95</b>	<b>\$2,063,513.55</b>	<b>\$2,788.40</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**

WORK BEGIN DATE: 04/21/2021  
TIME CHARGES BEGIN: 04/21/2021  
BID DAYS: 54  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 54  
DAYS CHARGED TO DATE: 50  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/09/2022		1	AWAITING FINAL DOCUMENTATION
03/30/2022		1	AWAITING FINAL DOCUMENTATION
04/01/2022		1	AWAITING FINAL DOCUMENTATION
04/06/2022		1	AWAITING FINAL DOCUMENTATION
04/15/2022		1	AWAITING FINAL DOCUMENTATION

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING FINAL DOCU		5

WORK PERFORMED THIS PERIOD

PROJECT C 700-1-44 CONTROL 070001044

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

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
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,338.400	\$2,338.40

Total Bid Quantity	QTY Paid To Date
20,500.00	67,925.04

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,788.40

CONTRACT LINE ITEMS

PROJECT C 700-1-44 CONTROL 070001044  
 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	30846001	000	BONDING COURSE	GAL	2.650	24,197.000	0.000	23,050.00	61,082.50
0070	03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	90.000	1,441.000	-426.340	1,014.66	91,319.40
0075	03406272	003	TACK COAT	GAL	3.000	1,049.000	0.000	750.00	2,250.00
0080	03476003	002	TOM (ASPHALT) PG 70-22	TON	85.000	941.000	0.000	852.49	72,461.65
0085	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	85.000	14,250.000	0.000	13,111.60	1,114,486.00
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	8,224.000	0.000	10,170.56	305,116.80
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.000	1,367.000	0.000	1,095.11	71,182.15
0100	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.650	13,100.000	0.000	13,461.11	35,671.94
0110	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	20.000	285.000	0.000	285.00	5,700.00
0120	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	108.000	0.000	140.00	10,500.00
0145	61856002	002	TMA (STATIONARY)	DAY	150.000	54.000	0.000	50.00	7,500.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	10.000	0.000	12.00	1,800.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	6,724.000	0.000	4,896.00	3,916.80
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	7,688.000	0.000	3,137.00	2,509.60
0165	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	300.000	0.000	2,705.00	2,867.30
0170	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	335.000	2.000	0.000	16.00	5,360.00
0175	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	340.000	2.000	0.000	14.00	4,760.00
0179	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	0.000	19,761.000	19,780.00	2,373.60
			CO#1 - Item Added						
0180	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.450	634.000	0.000	1,651.00	12,299.95
0181	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	0.000	78,826.000	78,439.00	8,628.29
			CO#1 - Item Added						
0182	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	0.000	300.000	2,691.00	861.12
			CO#1 - Item Added						
0183	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	0.000	3,167.000	1,926.00	231.12
			CO#1 - Item Added						
0184	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	0.000	83,016.000	84,723.00	9,319.53
			CO#1 - Item Added						
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	17,940.000	0.000	19,991.60	6,397.31
0190	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	2,480.000	0.000	2,120.00	678.40
0195	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	71,533.000	0.000	79,417.00	43,679.35
0200	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.540	71,460.000	0.000	87,165.00	47,069.10
0205	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	893.000	0.000	1,141.00	3,993.50
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,015.000	0.000	1,663.00	5,820.50
0215	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,350.000	0.000	33,541.00	33,541.00

Category Subtotal \$1,998,376.91

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 \$
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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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,500.000	0.000	67,925.04	67,925.04
<b>Category Subtotal</b>									<u>67,925.04</u>

PROJECT C 700-1-44 CONTROL 070001044

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	01346002	000	BACKFILL (TY B)	STA	100.000	50.000	0.000	0.000	0.00
0105	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.250	5,493.000	0.000	0.000	0.00
0115	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	32.500	408.000	0.000	0.000	0.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	100.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0220	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	13,000.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

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 (\$)
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
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,066,301.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	90.000	1,441.00	1,014.660	91,319.40
03406272	003	TACK COAT	GAL	3.000	1,049.00	750.000	2,250.00
03476003	002	TOM (ASPHALT) PG 70-22	TON	85.000	941.00	852.490	72,461.65
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	85.000	14,250.00	13,111.600	1,114,486.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	8,224.00	10,170.560	305,116.80
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.000	1,367.00	1,095.110	71,182.15
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.650	13,100.00	13,461.110	35,671.94
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	20.000	285.00	285.000	5,700.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,350.00	33,541.000	33,541.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	6,724.00	4,896.000	3,916.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	7,688.00	3,137.000	2,509.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	300.00	2,705.000	2,867.30
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	335.000	2.00	16.000	5,360.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	340.000	2.00	14.000	4,760.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.450	634.00	1,651.000	12,299.95
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	0.00	19,780.000	2,373.60
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	0.00	78,439.000	8,628.29
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	0.00	2,691.000	861.12
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	0.00	1,926.000	231.12
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	0.00	84,723.000	9,319.53
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	17,940.00	19,991.600	6,397.31
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	2,480.00	2,120.000	678.40
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	71,533.00	79,417.000	43,679.35
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.540	71,460.00	87,165.000	47,069.10
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	893.00	1,141.000	3,993.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,015.00	1,663.000	5,820.50
30846001	000	BONDING COURSE	GAL	2.650	24,197.00	23,050.000	61,082.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	108.00	140.000	10,500.00
61856002	002	TMA (STATIONARY)	DAY	150.000	54.00	50.000	7,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	10.00	12.000	1,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,500.00	67,925.040	67,925.04
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,066,301.95</b>