



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **001508431**
 PROJECT: **C 15-8-431**
 CONTRACT: **01243015**
 AWARD AMOUNT: **\$5,399,229.07**
 PROJECTED AMOUNT: **\$5,457,232.07**
 ADJ. PROJECTED AMOUNT: **\$5,457,232.07**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.13**
 % TIME USED: **32.38**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,809,685.24	\$1,803,465.93	\$3,006,219.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,809,685.24	\$1,803,465.93	\$3,006,219.31
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	\$4,809,685.24	\$1,803,465.93	\$3,006,219.31

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 34
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 15-8-431 CONTROL 001508431
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01346001	000	BACKFILL (TY A)	STA	126.000	164.000	\$20,664.00	240.00	164.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.500	1,010.730	\$56,095.52	4,000.00	2,112.28
0075	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.750	16,297.170	\$77,411.56	32,939.00	32,354.06
0080	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.100	137,366.700	\$288,470.07	239,398.00	206,681.03
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	27,451.820	\$57,648.82	33,960.00	37,263.82
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	1.000	\$26,000.00	7.00	2.00
0130	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.770	19,160.000	\$14,753.20	24,474.00	26,450.00
0135	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.520	23,006.000	\$11,963.12	46,209.00	23,006.00
0140	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.770	4,301.000	\$3,311.77	9,464.00	4,301.00
0145	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.050	1,277.000	\$2,617.85	4,727.00	1,277.00
0150	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.520	26,057.000	\$13,549.64	44,377.00	52,095.00
0175	06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	2.500	544.000	\$1,360.00	298.00	544.00
0185	30796011	000	PFC-C PG76-22 SAC-A	TON	155.000	14,003.020	\$2,170,468.10	20,675.00	20,731.09
0190	30856001	000	UNDERSEAL COURSE	GAL	4.500	30,620.000	\$137,790.00	61,258.00	44,440.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	27.000	84.000	\$2,268.00	218.00	140.00
0200	61856002	002	TMA (STATIONARY)	DAY	165.000	51.000	\$8,415.00	218.00	77.00
0205	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	30.000	\$750.00	200.00	30.00
0210	96056003		RUC DAMAGE ONLY	DOL	1.000	-8,434.000	-\$8,434.00	1.00	-17,451.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	16,957.000	\$16,957.00	1.00	16,957.00

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	104,159.660	\$104,159.66	55,000.00	140,194.13

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,006,219.31

CONTRACT LINE ITEMS

PROJECT C 15-8-431 CONTROL 001508431
 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	01346001	000	BACKFILL (TY A)	STA	126.000	240.000	0.000	164.00	20,664.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.500	4,000.000	0.000	2,112.28	117,231.55
0075	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.750	32,939.000	0.000	32,354.06	153,681.79
0080	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.100	239,398.000	0.000	206,681.03	434,030.16
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	33,960.000	0.000	37,263.82	78,254.02
0090	05006001	000	MOBILIZATION	LS	352,090.000	1.000	0.000	0.90	316,881.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	7.000	0.000	2.00	52,000.00
0130	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.770	24,474.000	0.000	26,450.00	20,366.50
0135	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.520	46,209.000	0.000	23,006.00	11,963.12
0140	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.770	9,464.000	0.000	4,301.00	3,311.77
0145	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.050	4,727.000	0.000	1,277.00	2,617.85
0150	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.520	44,377.000	0.000	52,095.00	27,089.40
0175	06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	2.500	298.000	0.000	544.00	1,360.00
0185	30796011	000	PFC-C PG76-22 SAC-A	TON	155.000	20,675.000	0.000	20,731.09	3,213,318.95
0190	30856001	000	UNDERSEAL COURSE	GAL	4.500	61,258.000	0.000	44,440.00	199,980.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	27.000	218.000	0.000	140.00	3,780.00
0200	61856002	002	TMA (STATIONARY)	DAY	165.000	218.000	0.000	77.00	12,705.00
0205	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	200.000	0.000	30.00	750.00
0210	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	-17,451.00	-17,451.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	16,957.00	16,957.00

Category Subtotal \$4,669,491.11

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

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	55,000.000	0.000	140,194.13	140,194.13

Category Subtotal \$140,194.13

PROJECT C 15-8-431 CONTROL 001508431
 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 (\$)
0065	01506002	000	BLADING	HR	112.000	40.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0110	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	100.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	9,464.000	0.000	0.000	0.00
0125	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	4,727.000	0.000	0.000	0.00
0155	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.150	24,474.000	0.000	0.000	0.00

0160	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.150	46,209.000	0.000	0.000	0.00
0165	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.150	44,377.000	0.000	0.000	0.00
0170	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.750	298.000	0.000	0.000	0.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.100	2,861.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 142460001508243 [IH 35 NB @ NORTH SAN GABRIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	874.000	0.000	0.000	0.00
0260	04546009	000	JOINT SEALANT	LF	1.000	874.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 142460001508244 [IH 35 SB @ NORTH SAN GABRIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	889.000	0.000	0.000	0.00
0315	04546009	000	JOINT SEALANT	LF	1.000	889.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 142460001508246 [IH 35 NBML @ SOUTH SAN GABF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0365	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	494.000	0.000	0.000	0.00
0370	04546009	000	JOINT SEALANT	LF	1.000	494.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 142460001508247 [IH 35 SB @ SOUTH SAN GABRIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	530.000	0.000	0.000	0.00
0425	04546009	000	JOINT SEALANT	LF	1.000	530.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

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
0515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,809,685.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	126.000	240.00	164.000	20,664.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.500	4,000.00	2,112.280	117,231.55
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.750	32,939.00	32,354.060	153,681.79
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.100	239,398.00	206,681.030	434,030.16
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	33,960.00	37,263.820	78,254.02
05006001	000	MOBILIZATION	LS	352,090.000	1.00	0.900	316,881.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	7.00	2.000	52,000.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.770	24,474.00	26,450.000	20,366.50
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.520	46,209.00	23,006.000	11,963.12
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.770	9,464.00	4,301.000	3,311.77
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.050	4,727.00	1,277.000	2,617.85
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.520	44,377.00	52,095.000	27,089.40
06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	2.500	298.00	544.000	1,360.00
30796011	000	PFC-C PG76-22 SAC-A	TON	155.000	20,675.00	20,731.090	3,213,318.95
30856001	000	UNDERSEAL COURSE	GAL	4.500	61,258.00	44,440.000	199,980.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	27.000	218.00	140.000	3,780.00
61856002	002	TMA (STATIONARY)	DAY	165.000	218.00	77.000	12,705.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	200.00	30.000	750.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	16,957.000	16,957.00
96056003		RUC DAMAGE ONLY	DOL	1.000	1.00	-17,451.000	-17,451.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	55,000.00	140,194.130	140,194.13

TOTAL ITEM EARNINGS TO DATE

\$4,809,685.24