



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **011407087**  
 PROJECT: **C 114-7-87**  
 CONTRACT: **07243225**  
 AWARD AMOUNT: **\$2,209,194.34**  
 PROJECTED AMOUNT: **\$2,239,046.34**  
 ADJ. PROJECTED AMOUNT: **\$2,239,046.34**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **US 290**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **LEE**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/18/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **09/18/2024**  
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 10/18/2024  
BID DAYS: 32  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 32  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/18/2024		1	Time suspension-001 Awaiting 2025 paving season
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	Time suspension-001 Awaiting 2025 paving season
10/22/2024		1	Time suspension-001 Awaiting 2025 paving season
10/23/2024		1	Time suspension-001 Awaiting 2025 paving season
10/24/2024		1	Time suspension-001 Awaiting 2025 paving season
10/25/2024		1	Time suspension-001 Awaiting 2025 paving season

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
8	0	8
OTHER - SEE RMRKS		6
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 114-7-87 CONTROL 011407087  
 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	281.000	61.000	0.000	0.000	0.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	15,000.000	0.000	0.000	0.00
0070	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	1.100	16,162.000	0.000	0.000	0.00
0075	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	115.000	125.000	0.000	0.000	0.00
0080	05006001	000	MOBILIZATION	LS	73,000.000	1.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	0.000	0.00
0090	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.340	7,239.000	0.000	0.000	0.00
0095	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.340	28,956.000	0.000	0.000	0.00
0100	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	1,000.000	0.000	0.000	0.00
0105	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	2,634.000	0.000	0.000	0.00
0110	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.340	7,239.000	0.000	0.000	0.00
0115	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	28,956.000	0.000	0.000	0.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	2,172.000	0.000	0.000	0.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	3,620.000	0.000	0.000	0.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	1,000.000	0.000	0.000	0.00
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.770	2,634.000	0.000	0.000	0.00
0140	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	205.000	13.000	0.000	0.000	0.00
0145	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	13.000	0.000	0.000	0.00
0150	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	777.000	4.000	0.000	0.000	0.00
0155	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	7,239.000	0.000	0.000	0.00
0160	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	28,956.000	0.000	0.000	0.00
0165	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	7,239.000	0.000	0.000	0.00
0170	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	28,956.000	0.000	0.000	0.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	6.100	408.000	0.000	0.000	0.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	408.000	0.000	0.000	0.00
0185	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	149.000	500.000	0.000	0.000	0.00
0190	30816008	000	TOM-C PG76-22 SAC-B	TON	155.000	6,419.000	0.000	0.000	0.00
0195	30846001	000	BONDING COURSE	GAL	3.500	11,044.000	0.000	0.000	0.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,075.000	2.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	315.000	64.000	0.000	0.000	0.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	64.000	0.000	0.000	0.00
0215	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,500.000	0.000	0.000	0.00
0220	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,500.000	0.000	0.000	0.00
0225	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	750.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 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 (\$)
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0300	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,100.000	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
0315	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066001	FORCE ACCOUNT ID 1 ITS MATERIAL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*