



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **014201076**  
 PROJECT: **F 2023(680)**  
 CONTRACT: **05233205**  
 AWARD AMOUNT: **\$20,144,525.28**  
 PROJECTED AMOUNT: **\$21,439,212.39**  
 ADJ. PROJECTED AMOUNT: **\$21,509,287.45**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **KIMBLE**  
 AREA ENGINEER: **Jesus Garcia, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.68**  
 % TIME USED: **113.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/14/2023**  
 WORK BEGIN DATE: **04/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,009,671.80	\$20,291,671.99	\$717,999.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,009,671.80	\$20,291,671.99	\$717,999.81
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,770.00)	\$0.00	(\$25,770.00)
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>\$20,983,901.80</b>	<b>\$20,291,671.99</b>	<b>\$692,229.81</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: 04/15/2024  
TIME CHARGES BEGIN: 09/12/2023  
BID DAYS: 107  
C. O. ADJUSTED DAYS: 4  
CURRENT DAYS: 111  
DAYS CHARGED TO DATE: 126  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 15  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 15  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$25,770.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
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	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(680) CONTROL 014201076  
 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	01346002	000	BACKFILL (TY B)	STA	235.000	26.400	\$6,204.00	2,143.00	835.17
0080	04386009	000	CLEANING EXISTING JOINTS	LF	7.950	1,421.416	\$11,300.26	6,418.00	5,997.25
0085	04546007	000	HEADER TYPE EXPANSION JOINT	LF	70.750	1,421.416	\$100,565.18	6,418.00	5,997.25
0090	04546009	000	JOINT SEALANT	LF	10.000	1,421.416	\$14,214.16	6,418.00	5,997.25
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	382,609.000	\$57,391.35	441,522.00	382,609.00
0110	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	18.000	\$576.00	18.00	18.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.000	2.000	\$1,180.00	2.00	2.00
0125	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.590	134.000	\$213.06	3,612.00	134.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.960	17,614.000	\$16,909.44	18,638.00	17,614.00
0135	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	1,739.000	\$6,956.00	1,115.00	1,739.00
0139	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	1.500	3,631.000	\$5,446.50	3,631.00	3,631.00
			SUPP DESCR CO #1 adding new item 0666-6170						
0140	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.310	550.000	\$170.50	55,650.00	55,632.00
0145	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.060	423.000	\$448.38	3,612.00	423.00
0150	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	25,710.000	\$6,170.40	225,829.00	225,429.00
0155	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.420	17,614.000	\$7,397.88	18,638.00	17,614.00
0160	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.590	1,770.000	\$2,814.30	1,179.00	1,770.00
0165	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	2,389.000	\$573.36	224,418.00	224,724.00
0167	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	150.000	3.000	\$450.00	3.00	3.00
			SUPP DESCR CO #1 adding new item 0666-6184						
0169	06666197		REFL PAV MRK TY II (W) (SYMBOL)	EA	500.000	2.000	\$1,000.00	2.00	2.00
			SUPP DESCR CO #1 adding new item 0666-6197						
0170	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.690	43,532.000	\$30,037.08	55,650.00	43,532.00
0175	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	225,429.000	\$144,274.56	225,829.00	225,429.00
0180	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	224,724.000	\$143,823.36	224,418.00	224,724.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	3,661.000	\$16,474.50	3,849.00	3,661.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	1,720.000	\$911.60	7,500.00	1,720.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.000	56.000	\$6,048.00	214.00	382.00
0220	61856002	002	TMA (STATIONARY)	DAY	325.000	6.000	\$1,950.00	54.00	281.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	79.000	\$25,675.00	35.00	121.00
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	29,933.938	\$29,933.94	1,000.00	157,395.44
0320	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	78,891.000	\$78,891.00	241,570.45	78,891.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$717,999.81**

CONTRACT LINE ITEMS

PROJECT F 2023(680) CONTROL 014201076  
 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	01346002	000	BACKFILL (TY B)	STA	235.000	2,143.000	0.000	835.17	196,264.48
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	109.000	10,099.000	0.000	10,847.20	1,182,344.80
0066	03166224		AGGR(TY-PB GR-4 SAC-B)	CY	183.880	0.000	132.000	185.00	34,017.80
			CO #1 increase price for item 0316-6224						
0069	03166405		ASPH (AC-20-5TR OR AC-20XP)	GAL	5.050	0.000	6,310.000	6,133.00	30,971.65
			CO #1 increase price for item 0316-6405						
0070	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.480	431,724.000	0.000	356,810.00	1,241,698.80
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.430	959,387.000	0.000	922,291.79	1,318,877.26
0080	04386009	000	CLEANING EXISTING JOINTS	LF	7.950	6,418.000	0.000	5,997.25	47,678.13
0085	04546007	000	HEADER TYPE EXPANSION JOINT	LF	70.750	6,418.000	0.000	5,997.25	424,305.37
0090	04546009	000	JOINT SEALANT	LF	10.000	6,418.000	0.000	5,997.25	59,972.48
0095	05006001	000	MOBILIZATION	LS	320,000.000	1.000	0.000	0.90	288,000.00
0096	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	6,939.140	6,939.14	6,939.14
			CO #1 - Mobilization Costs						
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	6.000	2.000	6.00	51,000.00
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	441,522.000	0.000	382,609.00	57,391.35
0110	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	18.000	0.000	18.00	576.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.000	2.000	0.000	2.00	1,180.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	16,665.000	0.000	16,557.00	16,557.00
0125	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.590	3,612.000	0.000	134.00	213.06
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.960	18,638.000	0.000	17,614.00	16,909.44
0135	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	1,115.000	0.000	1,739.00	6,956.00
0139	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	1.500	0.000	3,631.000	3,631.00	5,446.50
			CO #1 adding new item 0666-6170						
0140	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.310	55,650.000	0.000	55,632.00	17,245.92
0145	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.060	3,612.000	0.000	423.00	448.38
0150	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	225,829.000	0.000	225,429.00	54,102.96
0155	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.420	18,638.000	0.000	17,614.00	7,397.88
0160	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.590	1,115.000	64.000	1,770.00	2,814.30
0165	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	224,418.000	0.000	224,724.00	53,933.76
0167	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	150.000	0.000	3.000	3.00	450.00
			CO #1 adding new item 0666-6184						
0169	06666197		REFL PAV MRK TY II (W) (SYMBOL)	EA	500.000	0.000	2.000	2.00	1,000.00
			CO #1 adding new item 0666-6197						
0170	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.690	55,650.000	0.000	43,532.00	30,037.08
0175	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	225,829.000	0.000	225,429.00	144,274.56
0180	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	224,418.000	0.000	224,724.00	143,823.36
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	3,849.000	0.000	3,661.00	16,474.50
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	7,500.000	0.000	1,720.00	911.60
0205	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	129.500	108,429.000	0.000	111,477.37	14,436,319.43
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.000	214.000	0.000	382.00	41,256.00
0220	61856002	002	TMA (STATIONARY)	DAY	325.000	54.000	0.000	281.00	91,325.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	35.000	0.000	121.00	39,325.00

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 \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	157,395.44	157,395.44
0310	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	526,558.330	0.000	303,400.49	303,400.49
0315	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	526,558.330	0.000	401,545.88	401,545.88
0320	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	241,570.450	0.000	78,891.00	78,891.00
								<b>Category Subtotal</b>	<b>\$21,009,671.80</b>

PROJECT F 2023(680) CONTROL 014201076

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 (\$)
0168	06666096		REFL PAV MRK TY I (W)(SYMBOL)(100MIL) CHANGE ORDER 001	EA	1.000	0.000	0.000	0.000	0.00
0185	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	345.000	4.000	0.000	0.000	0.00
0190	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	210.000	11.000	0.000	0.000	0.00
0210	30776075	000	TACK COAT	GAL	0.500	57,820.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$21,009,671.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	235.000	2,143.00	835.168	196,264.48
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	109.000	10,099.00	10,847.200	1,182,344.80
03166224		AGGR(TY-PB GR-4 SAC-B)	CY	183.880	0.00	185.000	34,017.80
		CO #1 increase price for item 0316-6224					
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.480	431,724.00	356,810.000	1,241,698.80
03166405		ASPH (AC-20-5TR OR AC-20XP)	GAL	5.050	431,724.00	6,133.000	30,971.65
		CO #1 increase price for item 0316-6405					
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.430	959,387.00	922,291.790	1,318,877.26
04386009	000	CLEANING EXISTING JOINTS	LF	7.950	6,418.00	5,997.249	47,678.13
04546007	000	HEADER TYPE EXPANSION JOINT	LF	70.750	6,418.00	5,997.249	424,305.37
04546009	000	JOINT SEALANT	LF	10.000	6,418.00	5,997.248	59,972.48
05006001	000	MOBILIZATION	LS	320,000.000	1.00	0.900	288,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	6.00	6.000	51,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	441,522.00	382,609.000	57,391.35
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	241,570.45	78,891.000	78,891.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	18.00	18.000	576.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.000	2.00	2.000	1,180.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	16,665.00	16,557.000	16,557.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.590	3,612.00	134.000	213.06
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.960	18,638.00	17,614.000	16,909.44
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	1,115.00	1,739.000	6,956.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	1.500	0.00	3,631.000	5,446.50
		CO #1 adding new item 0666-6170					
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.310	55,650.00	55,632.000	17,245.92
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.060	3,612.00	423.000	448.38
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	225,829.00	225,429.000	54,102.96
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.420	18,638.00	17,614.000	7,397.88
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.590	1,115.00	1,770.000	2,814.30
06666184		REFL PAV MRK TY II (W) (ARROW)	EA	150.000	0.00	3.000	450.00
		CO #1 adding new item 0666-6184					
06666197		REFL PAV MRK TY II (W) (SYMBOL)	EA	500.000	0.00	2.000	1,000.00
		CO #1 adding new item 0666-6197					
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	224,418.00	224,724.000	53,933.76
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.690	55,650.00	43,532.000	30,037.08
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	225,829.00	225,429.000	144,274.56
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	224,418.00	224,724.000	143,823.36
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	3,849.00	3,661.000	16,474.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	7,500.00	1,720.000	911.60
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	129.500	108,429.00	111,477.370	14,436,319.43
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	526,558.33	303,400.490	303,400.49
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	526,558.33	401,545.880	401,545.88
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.000	214.00	382.000	41,256.00
61856002	002	TMA (STATIONARY)	DAY	325.000	54.00	281.000	91,325.00
61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	35.00	121.000	39,325.00

96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	157,395.438	157,395.44
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,939.140	6,939.14
	CO #1 - Mobilization Costs					

TOTAL ITEM EARNINGS TO DATE \$21,009,671.80