



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **026504075**
 PROJECT: **C 265-4-75**
 CONTRACT: **06243224**
 AWARD AMOUNT: **\$4,578,078.31**
 PROJECTED AMOUNT: **\$4,635,762.31**
 ADJ. PROJECTED AMOUNT: **\$4,635,762.31**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 21**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.26**
 % TIME USED: **36.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **09/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,263,510.15	\$764,788.74	\$498,721.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,263,510.15	\$764,788.74	\$498,721.41
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/> <hr/>	<hr/> <hr/>	\$498,721.41
PAID TO CONTRACTOR	\$1,263,510.15	\$764,788.74	

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

<u>WORK BEGIN DATE:</u>	09/09/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/16/2024	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	84	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	84	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	31	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2024	1			30	18	12
09/27/2024	1					
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024	1			OTHER - SEE RMRKS		4
10/01/2024	1			SATURDAY		4
10/02/2024	1			SUNDAY		4
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	TIME SUSPENSION 002 - ASPHALT SEASON CLOSED			
10/23/2024		1	TIME SUSPENSION 002 - ASPHALT SEASON CLOSED			
10/24/2024		1	TIME SUSPENSION 002 - ASPHALT SEASON CLOSED			
10/25/2024		1	TIME SUSPENSION 002 - ASPHALT SEASON CLOSED			

WORK PERFORMED THIS PERIOD

PROJECT C 265-4-75 CONTROL 026504075
 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
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.000	9,249.260	\$471,712.26	20,294.00	19,957.15
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	6.00	3.00
0120	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.230	1,250.000	\$287.50	36,453.00	2,070.00
0130	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.230	6,178.000	\$1,420.94	55,974.00	8,268.00
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	1,716.000	\$858.00	22,080.00	2,296.00
0170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.230	3,122.000	\$718.06	71,726.00	3,122.00
0175	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	465.000	\$1,162.50	3,695.00	1,119.00
0180	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	56.000	\$140.00	3,010.00	68.00
0285	61856002	002	TMA (STATIONARY)	DAY	300.000	5.000	\$1,500.00	84.00	9.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	7.000	\$1,750.00	10.00	11.00

CATEGORY 002 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
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	17,172.150	\$17,172.15	45,780.00	21,634.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$498,721.41

CONTRACT LINE ITEMS

PROJECT C 265-4-75 CONTROL 026504075
 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 \$
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.000	20,294.000	0.000	19,957.15	1,017,814.65
0090	05006001	008	MOBILIZATION	LS	210,000.000	1.000	0.000	0.90	189,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	3.00	6,000.00
0120	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.230	36,453.000	0.000	2,070.00	476.10
0130	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.230	55,974.000	0.000	8,268.00	1,901.64
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	22,080.000	0.000	2,296.00	1,148.00
0170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.230	71,726.000	0.000	3,122.00	718.06
0175	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	3,695.000	0.000	1,119.00	2,797.50
0180	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	3,010.000	0.000	68.00	170.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,200.000	4.000	0.000	2.00	16,400.00
0285	61856002	002	TMA (STATIONARY)	DAY	300.000	84.000	0.000	9.00	2,700.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	10.000	0.000	11.00	2,750.00

Category Subtotal \$1,241,875.95

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	45,780.000	0.000	21,634.20	21,634.20

Category Subtotal \$21,634.20

PROJECT C 265-4-75 CONTROL 026504075
 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	249.000	345.000	0.000	0.000	0.00
0065	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	306.000	5.000	0.000	0.000	0.00
0075	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	7.500	2,600.000	0.000	0.000	0.00
0080	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	0.680	123,563.000	0.000	0.000	0.00
0085	04236004	005	RETAINING WALL (CONC BLOCK)	SF	78.000	108.000	0.000	0.000	0.00
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.150	65.000	0.000	0.000	0.00
0105	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.260	13,607.000	0.000	0.000	0.00
0110	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	735.000	9.000	0.000	0.000	0.00
0115	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	255.000	3.000	0.000	0.000	0.00
0125	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.230	230.000	0.000	0.000	0.00
0140	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	1,885.000	0.000	0.000	0.00
0145	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	21.000	0.000	0.000	0.00
0150	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	106.000	3.000	0.000	0.000	0.00
0155	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	160.000	4.000	0.000	0.000	0.00
0160	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	70.000	11.000	0.000	0.000	0.00
0165	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	16.000	169.000	0.000	0.000	0.00

0185	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.700	230.000	0.000	0.000	0.00
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	14,353.000	0.000	0.000	0.00
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.770	945.000	0.000	0.000	0.00
0200	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	167.000	22.000	0.000	0.000	0.00
0205	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	257.000	7.000	0.000	0.000	0.00
0210	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	340.000	2.000	0.000	0.000	0.00
0215	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	27.000	0.000	0.000	0.00
0220	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	43.000	181.000	0.000	0.000	0.00
0225	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	14,903.000	0.000	0.000	0.00
0230	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.610	28,755.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	27,850.000	0.000	0.000	0.00
0240	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.060	28,474.000	0.000	0.000	0.00
0245	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.060	27,214.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	1,189.000	0.000	0.000	0.00
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.300	7,354.000	0.000	0.000	0.00
0260	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	135.000	299.000	0.000	0.000	0.00
0265	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	135.000	872.000	0.000	0.000	0.00
0270	30816008	000	TOM-C PG76-22 SAC-B	TON	150.500	16,868.000	0.000	0.000	0.00
0275	30846001	000	BONDING COURSE	GAL	3.500	28,470.000	0.000	0.000	0.00
0295	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,161.000	0.000	0.000	0.00
0300	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,161.000	0.000	0.000	0.00
0305	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,580.000	0.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
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
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	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 \$1,263,510.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.000	20,294.00	19,957.150	1,017,814.65
05006001	008	MOBILIZATION	LS	210,000.000	1.00	0.900	189,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	3.000	6,000.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.230	36,453.00	2,070.000	476.10
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.230	55,974.00	8,268.000	1,901.64
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	22,080.00	2,296.000	1,148.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.230	71,726.00	3,122.000	718.06
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	3,695.00	1,119.000	2,797.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	3,010.00	68.000	170.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,200.000	4.00	2.000	16,400.00
61856002	002	TMA (STATIONARY)	DAY	300.000	84.00	9.000	2,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	10.00	11.000	2,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	45,780.00	21,634.200	21,634.20
TOTAL ITEM EARNINGS TO DATE						\$1,263,510.15	