



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/10/22

CONTRACT ID: 007002090
PROJECT: C 70-2-90
CONTRACT: 04183035
AWARD AMOUNT: \$2,731,400.55
PROJECTED AMOUNT: \$2,998,703.39
ADJ. PROJECTED AMOUNT: \$5,838,415.05
CONTRACTOR: REECE ALBERT, INC.

HIGHWAY: US 87
DISTRICT NAME: SAN ANGELO
COUNTY: TOM GREEN
AREA ENGINEER: Jordan Sefcik, P.E.
AREA NUMBER: 053

ESTIMATE NUMBER: 0015
ESTIMATE PAID:
ESTIMATE PERIOD: 07/09/2020 to 07/09/2020
ESTIMATE TYPE: SUPP
% COMPLETE: 100.00
% TIME USED: 88.57
% RETAINAGE: 0.00

LETTING DATE: 04/03/2018
AWARD DATE: 04/26/2018
NOTICE TO PROCEED DATE: 05/14/2018
WORK BEGIN DATE: 09/07/2018
ACCEPTED DATE: 06/03/2019
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,986,103.04	\$7,986,103.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,986,103.04	\$7,986,103.04	\$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	\$18,391.78	\$3,576.96	\$14,814.82
	<u>\$8,004,494.82</u>	<u>\$7,989,680.00</u>	<u>\$14,814.82</u>
OWED TO CONTRACTOR			\$14,814.82
PREVIOUS ACCOUNT BALANCE			<u>(\$14,814.82)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$3,576.96</u>
OWED TO CONTRACTOR		\$3,576.96
PREVIOUS ACCOUNT BALANCE		<u>(\$18,391.78)</u>
CURRENT BALANCE		-\$14,814.82
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$18,391.78)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$18,391.78)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$18,391.78)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Remark**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **14,814.82**
 REMARKS: **Check # 87942 from Contractor.**

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>	09/07/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/13/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	53	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	52		DAYS AT	
<u>CURRENT DAYS:</u>	105		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	93	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT C 70-2-90 CONTROL 007002090
 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
0120	05006001	000	MOBILIZATION	LS	50,815.000	0.100	\$5,081.50	1.00	1.00
0121	05006001		MOBILIZATION	LS	11,241.300	1.000	\$11,241.30	1.00	1.00
			Adding New Item Addl Mobilization. CO#1						
0140	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	-1,358.000	-\$312.34	33,922.00	33,922.00
0145	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	-4,808.000	-\$576.96	133,813.00	133,813.00
0155	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	1,055.000	\$126.60	133,813.00	133,813.00
0160	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.530	-4,412.000	-\$2,338.36	133,813.00	133,813.00
0170	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	-998.000	-\$349.30	33,922.00	33,922.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,404.940	-13.000	-\$31,264.22	4.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$18,391.78		

CONTRACT LINE ITEMS

PROJECT C 70-2-90 CONTROL 007002090
 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 \$
0050	01346002		BACKFILL (TY B) Adding Backfill. CO#1	STA	65.770	0.000	1,356.000	1,356.00	89,184.12
0055	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	11.500	1,651.000	0.000	2,195.00	25,242.50
0060	03106009	000	PRIME COAT (MC-30)	GAL	3.580	27,138.000	46,249.000	40,750.00	145,885.00
0062	03156004		FOG SEAL (CSS-1H) Adding Fog Seal. CO#1	GAL	3.572	0.000	5,430.000	512.00	1,828.86
0070	03166016	000	ASPH (AC-20XP)	GAL	2.770	43,985.000	0.000	44,534.00	123,359.18
0071	03166016		ASPH (AC-20XP) Adding Item 316-6016 at a different price. CO#1	GAL	3.470	0.000	50,874.000	51,050.00	177,143.50
0075	03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	92.960	1,428.000	0.000	1,576.65	146,565.39
0076	03166226		AGGR(TY-PB GR-5 SAC-B) Aggregate at a different price. CO#1	CY	105.355	0.000	1,652.000	1,841.00	193,958.56
0080	03406012	000	D-GR HMA(SQ) TY-B PG64-28	TON	108.540	727.000	0.000	2,095.54	227,449.92
0085	03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	72.410	20,053.000	0.000	23,846.29	1,726,709.86
0086	03446048		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 Superpave at a different price. CO#1	TON	78.100	0.000	23,124.500	23,299.81	1,819,715.16
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.150	1,939.000	0.000	28,595.00	1,348,254.25
0092	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Add Item 351-6004. CO #3	SY	134.814	0.000	300.000	3,109.20	419,163.69
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.240	193,948.000	231,245.000	451,557.00	559,930.68
0105	04016001	000	FLOWABLE BACKFILL	CY	226.480	517.000	0.000	471.50	106,785.32
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	26.600	157.000	0.000	157.00	4,176.20
0115	04386009	000	CLEANING EXISTING JOINTS	LF	24.560	157.000	0.000	157.00	3,855.92
0120	05006001	000	MOBILIZATION	LS	50,815.000	1.000	0.000	1.00	50,815.00
0121	05006001		MOBILIZATION Adding New Item Addl Mobilization. CO#1	LS	11,241.300	0.000	1.000	1.00	11,241.30
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,743.990	3.000	3.000	6.00	64,463.94
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.760	10,177.000	0.000	6,297.00	11,082.72
0131	06666052		REFL PAV MRK TY I (W)(ARROW)(060MIL) Add new items. CO#2	EA	94.500	0.000	104.000	110.00	10,395.00
0132	06666077		REFL PAV MRK TY I (W)(WORD)(090MIL) Add new item. CO#2	EA	126.000	0.000	6.000	8.00	1,008.00
0133	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL) Add new item. CO#2	LF	6.720	0.000	60.000	405.00	2,721.60
0135	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.970	7,805.000	0.000	9,560.00	9,273.20
0140	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	33,922.000	0.000	33,922.00	7,802.06
0145	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	133,813.000	0.000	133,813.00	16,057.56
0150	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.460	7,805.000	0.000	9,350.00	4,301.00
0155	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	133,813.000	0.000	133,813.00	16,057.56
0160	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.530	133,813.000	0.000	133,813.00	70,920.89
0165	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.560	119,834.000	0.000	132,670.00	74,295.20
0170	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	33,922.000	0.000	33,922.00	11,872.70

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 \$
0172	06686092		PREFAB PAV MRK TY C (W) (36"')(YLD TRI) Add new item. CO#2	EA	23.100	0.000	190.000	745.00	17,209.50
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.870	2,477.000	0.000	2,308.00	6,623.96
0185	40016001	000	ASPHALT PLUG EXP JOINT	LF	158.600	157.000	0.000	157.00	24,900.20
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,404.940	4.000	0.000	4.00	9,619.76
0195	61856002	000	TMA (STATIONARY)	DAY	231.970	66.000	0.000	297.00	68,895.09
0200	61856003	000	TMA (MOBILE OPERATION)	HR	1.280	480.000	0.000	91.50	117.12
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	114,799.13	114,799.13
0230	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	54,451.420	0.000	106,000.67	106,000.67
0235	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	54,451.420	0.000	80,914.77	80,914.77
0240	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	158,400.000	0.000	75,507.00	75,507.00
Category Subtotal									\$7,986,103.04

PROJECT C 70-2-90 CONTROL 007002090

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	02166001	000	PROOF ROLLING	HR	63.570	78.000	0.000	0.000	0.00
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.370	5,984.000	0.000	0.000	0.00
0175	06726006	000	REFL PAV MRKR TY I-A	EA	3.280	12.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0126	05336001		RUMBLE STRIPS (SHOULDER) Adding New Item Rubble Strips (shoulder).CO#1	LF	0.191	0.000	120,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,986,103.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	11.500	1,651.00	2,195.000	25,242.50
01346002		BACKFILL (TY B)	STA	65.770	0.00	1,356.000	89,184.12
		Adding Backfill. CO#1					
03106009	000	PRIME COAT (MC-30)	GAL	3.580	27,138.00	40,750.000	145,885.00
03156004		FOG SEAL (CSS-1H)	GAL	3.570	0.00	512.000	1,828.86
		Adding Fog Seal. CO#1					
03166016	000	ASPH (AC-20XP)	GAL	2.770	43,985.00	44,534.000	123,359.18
03166016		ASPH (AC-20XP)	GAL	3.470	43,985.00	51,050.000	177,143.50
03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	92.960	1,428.00	1,576.650	146,565.39
03166226		AGGR(TY-PB GR-5 SAC-B)	CY	105.360	1,428.00	1,841.000	193,958.56
		Aggregate at a different price. CO#1					
03406012	000	D-GR HMA(SQ) TY-B PG64-28	TON	108.540	727.00	2,095.540	227,449.92
03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	72.410	20,053.00	23,846.290	1,726,709.86
03446048		SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	78.100	20,053.00	23,299.810	1,819,715.16
		Superpave at a different price. CO#1					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	54,451.42	106,000.670	106,000.67
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	54,451.42	80,914.770	80,914.77
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.150	1,939.00	28,595.000	1,348,254.25
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	134.810	0.00	3,109.200	419,163.69
		Add Item 351-6004. CO #3					
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.240	193,948.00	451,557.000	559,930.68
04016001	000	FLOWABLE BACKFILL	CY	226.480	517.00	471.500	106,785.32
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	26.600	157.00	157.000	4,176.20
04386009	000	CLEANING EXISTING JOINTS	LF	24.560	157.00	157.000	3,855.92
05006001		MOBILIZATION	LS	11,241.300	1.00	1.000	11,241.30
		Adding New Item Addl Mobilization. CO#1					
05006001	000	MOBILIZATION	LS	50,815.000	1.00	1.000	50,815.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,743.990	3.00	6.000	64,463.94
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	158,400.00	75,507.000	75,507.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.760	10,177.00	6,297.000	11,082.72
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.970	7,805.00	9,560.000	9,273.20
06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.720	0.00	405.000	2,721.60
		Add new item. CO#2					
06666052		REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	94.500	0.00	110.000	10,395.00
		Add new items. CO#2					
06666077		REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	126.000	0.00	8.000	1,008.00
		Add new item. CO#2					
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	33,922.00	33,922.000	7,802.06
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	133,813.00	133,813.000	16,057.56
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.460	7,805.00	9,350.000	4,301.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	133,813.00	133,813.000	16,057.56
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.530	133,813.00	133,813.000	70,920.89
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.560	119,834.00	132,670.000	74,295.20
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	33,922.00	33,922.000	11,872.70

06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI) Add new item. CO#2	EA	23.100	0.00	745.000	17,209.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.870	2,477.00	2,308.000	6,623.96
40016001	000	ASPHALT PLUG EXP JOINT	LF	158.600	157.00	157.000	24,900.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,404.940	4.00	4.000	9,619.76
61856002	000	TMA (STATIONARY)	DAY	231.970	66.00	297.000	68,895.09
61856003	000	TMA (MOBILE OPERATION)	HR	1.280	480.00	91.500	117.12
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	114,799.130	114,799.13

TOTAL ITEM EARNINGS TO DATE \$7,986,103.04