



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **007002091**  
 PROJECT: **F 2022(347)**  
 CONTRACT: **01223040**  
 AWARD AMOUNT: **\$9,737,925.71**  
 PROJECTED AMOUNT: **\$10,536,598.76**  
 ADJ. PROJECTED AMOUNT: **\$10,834,684.79**  
 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: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.89**  
 % TIME USED: **102.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/15/2022**  
 WORK BEGIN DATE: **03/16/2022**  
 ACCEPTED DATE: **12/19/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	<b>TOTAL TO DATE</b>	<b>PREV TO DATE</b>	<b>THIS ESTIMATE</b>
ITEM EARNINGS	\$9,739,663.20	\$9,728,380.44	\$11,282.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,739,663.20	\$9,728,380.44	\$11,282.76
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,500.00)	(\$4,500.00)	\$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/>	<b>\$11,282.76</b>
<b>PAID TO CONTRACTOR</b>	<b>\$9,735,163.20</b>	<b>\$9,723,880.44</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**

<u>WORK BEGIN DATE:</u>	<b>03/16/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>4</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/15/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>113</b>	<u>LIQUIDATED DAMAGES:</u>	<b>4</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>35</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>148</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>152</b>	<b>TOTAL:</b>	<b>\$4,500.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
11/29/2022		1	AWAITING AE ACCEPTANCE	30	0	30
11/30/2022		1	AWAITING AE ACCEPTANCE			
12/01/2022		1	AWAITING AE ACCEPTANCE			
12/02/2022		1	AWAITING AE ACCEPTANCE			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING AE ACCEPTANCE			
12/06/2022		1	AWAITING AE ACCEPTANCE			
12/07/2022		1	AWAITING AE ACCEPTANCE			
12/08/2022		1	AWAITING AE ACCEPTANCE			
12/09/2022		1	AWAITING AE ACCEPTANCE			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING AE ACCEPTANCE			
12/13/2022		1	WORK ACCEPTED			
12/14/2022		1	AWAIT FINAL ACCEPT			
12/15/2022		1	AWAIT FINAL ACCEPT			
12/16/2022		1	AWAIT FINAL ACCEPT			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	WORK COMPL & ACCEP			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	SATURDAY			
12/25/2022		1	SUNDAY			
12/26/2022		1	HOLIDAY			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT F 2022(347) CONTROL 007002091  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	05006001	000	MOBILIZATION	LS	145,892.880	0.070	\$10,212.50	1.00	0.97
0200	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	222.530	2.000	\$445.06	27.00	26.00
0205	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	312.600	2.000	\$625.20	27.00	26.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$11,282.76</b>		

CONTRACT LINE ITEMS

PROJECT F 2022(347) CONTROL 007002091  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	63.520	1,346.000	0.000	1,346.00	85,497.92
0065	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	94.100	69,339.000	0.000	67,012.89	6,305,912.95
0080	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	106.140	5,336.000	0.000	5,419.70	575,246.96
0085	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.930	214,780.000	0.000	214,960.30	844,793.98
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.380	18,548.000	-14,128.250	4,419.75	244,765.76
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.990	8,528.000	0.000	14,915.60	29,682.04
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.300	2,449.000	0.000	5,186.50	11,928.95
0101	03546087		PLANE ASPH CONC PAV (1/2") 1/2" PROFILE MILL FOR ML'S	SY	1.890	0.000	350,514.000	211,048.33	398,881.34
0102	04326045		RIPRAP (MOW STRIP)(4 IN) ADDED BY CO#2	CY	744.440	0.000	197.000	154.91	115,321.20
0103	04546008		HEADER TYPE EXPANSION JOINT ADDED BY CO#2	CF	571.110	0.000	60.000	80.49	45,968.65
0104	04546009		JOINT SEALANT ADDED BY CO#2	LF	10.340	0.000	288.000	312.59	3,232.19
0105	05006001	000	MOBILIZATION	LS	145,892.880	1.000	0.000	0.97	141,516.09
0106	05006003		MOBILIZATION (CALLOUT 1) ADDED BY CO#2	EA	13,940.000	0.000	1.000	1.00	13,940.00
0107	05006004		MOBILIZATION (CALLOUT 2) ADDED BY CO#3	EA	1.000	0.000	15,907.500	15,907.50	15,907.50
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,777.520	7.000	2.000	9.00	60,997.68
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	256,012.000	0.000	233,860.00	23,386.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	47.790	226.000	0.000	227.00	10,848.33
0125	61856002	002	TMA (STATIONARY)	DAY	265.910	86.000	0.000	87.00	23,134.17
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	625.160	34.000	0.000	34.00	21,255.44
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	22,234.000	0.000	19,864.00	18,870.80
0150	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.760	8,356.000	0.000	9,557.00	7,263.32
0155	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.720	305.000	0.000	374.50	4,763.64
0160	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.140	67,680.000	0.000	59,190.00	8,286.60
0165	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	267,320.000	0.000	133,872.00	18,742.08
0170	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.260	16,712.000	0.000	9,343.00	2,429.18
0180	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	263,090.000	0.000	131,376.00	18,392.64
0185	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	34,120.000	0.000	34,120.00	12,624.40
0190	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	134,672.000	0.000	134,672.00	49,828.64
0195	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	132,645.000	0.000	132,645.00	46,425.75
0200	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	222.530	27.000	0.000	26.00	5,785.78
0205	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	312.600	27.000	0.000	26.00	8,127.60
0210	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.030	731.000	0.000	609.00	21,942.27
0215	06726006	000	REFL PAV MRKR TY I-A	EA	6.360	12.000	0.000	12.00	76.32
0220	06726007	000	REFL PAV MRKR TY I-C	EA	6.360	20.000	0.000	44.00	279.84
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.360	85.000	0.000	59.00	375.24
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.340	2,525.000	0.000	2,525.00	10,958.50
0415	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	29,182.32	29,182.32

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	244,680.000	0.000	140,542.87	140,542.87
0425	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	244,680.000	0.000	79,230.94	79,230.94
0430	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	309,313.050	0.000	92,582.00	92,582.00
0431	05406002		MTL W-BEAM GD FEN (STEEL POST) ADDED BY CO#3	LF	38.700	0.000	2,150.000	2,150.00	83,205.00
0432	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) ADDED BY CO#3	EA	3,128.470	0.000	10.000	10.00	31,284.70
0433	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION ADDED BY CO#3	EA	1,882.380	0.000	4.000	4.00	7,529.52
0434	05406018		MTL BM GD FEN TRANS (NON - SYM) ADDED BY CO#3	EA	1,590.750	0.000	2.000	2.00	3,181.50
0435	05426001		REMOVE METAL BEAM GUARD FENCE ADDED BY CO#3	LF	4.240	0.000	2,150.000	2,150.00	9,116.00
0436	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL ADDED BY CO#3	EA	424.200	0.000	4.000	4.00	1,696.80
0437	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) ADDED BY CO#3	EA	424.200	0.000	12.000	12.00	5,090.40
0438	05446001		GUARDRAIL END TREATMENT (INSTALL) ADDED BY CO#3	EA	3,711.750	0.000	12.000	12.00	44,541.00
0439	05446003		GUARDRAIL END TREATMENT (REMOVE) ADDED BY CO#3	EA	424.200	0.000	12.000	12.00	5,090.40

Category Subtotal \$9,739,663.20

PROJECT F 2022(347) CONTROL 007002091

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	30776075	000	TACK COAT	GAL	2.350	36,822.000	0.000	0.000	0.00
0075	03156004	001	FOG SEAL (CSS-1H)	GAL	4.160	5,120.000	0.000	0.000	0.00
0135	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	978.500	2.000	0.000	0.000	0.00
0145	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.950	368.000	0.000	0.000	0.00
0175	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.850	610.000	0.000	0.000	0.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.060	1,380.000	0.000	0.000	0.00
0395	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0410	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,739,663.20

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	63.520	1,346.00	1,346.000	85,497.92
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	106.140	5,336.00	5,419.700	575,246.96
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.930	214,780.00	214,960.300	844,793.98
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.380	18,548.00	4,419.750	244,765.76
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.990	8,528.00	14,915.600	29,682.04
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.300	2,449.00	5,186.500	11,928.95
03546087		PLANE ASPH CONC PAV (1/2")	SY	1.890	0.00	211,048.330	398,881.34
		1/2" PROFILE MILL FOR ML'S					
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	744.440	0.00	154.910	115,321.20
04546008		HEADER TYPE EXPANSION JOINT	CF	571.110	0.00	80.490	45,968.65
04546009		JOINT SEALANT	LF	10.340	0.00	312.590	3,232.19
05006001	000	MOBILIZATION	LS	145,892.880	1.00	0.970	141,516.09
05006003		MOBILIZATION (CALLOUT 1)	EA	13,940.000	0.00	1.000	13,940.00
05006004		MOBILIZATION (CALLOUT 2)	EA	1.000	0.00	15,907.500	15,907.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,777.520	7.00	9.000	60,997.68
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	256,012.00	233,860.000	23,386.00
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	38.700	0.00	2,150.000	83,205.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,128.470	0.00	10.000	31,284.70
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,882.380	0.00	4.000	7,529.52
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,590.750	0.00	2.000	3,181.50
05426001		REMOVE METAL BEAM GUARD FENCE	LF	4.240	0.00	2,150.000	9,116.00
05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	424.200	0.00	4.000	1,696.80
05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	424.200	0.00	12.000	5,090.40
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,711.750	0.00	12.000	44,541.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	424.200	0.00	12.000	5,090.40
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	309,313.05	92,582.000	92,582.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	22,234.00	19,864.000	18,870.80
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.760	8,356.00	9,557.000	7,263.32
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.720	305.00	374.500	4,763.64
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.140	67,680.00	59,190.000	8,286.60
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	267,320.00	133,872.000	18,742.08
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.260	16,712.00	9,343.000	2,429.18
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	263,090.00	131,376.000	18,392.64
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	34,120.00	34,120.000	12,624.40
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	134,672.00	134,672.000	49,828.64
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	132,645.00	132,645.000	46,425.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	222.530	27.00	26.000	5,785.78
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	312.600	27.00	26.000	8,127.60
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.030	731.00	609.000	21,942.27
06726006	000	REFL PAV MRKR TY I-A	EA	6.360	12.00	12.000	76.32
06726007	000	REFL PAV MRKR TY I-C	EA	6.360	20.00	44.000	279.84
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.360	85.00	59.000	375.24
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.340	2,525.00	2,525.000	10,958.50

30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	94.100	69,339.00	67,012.890	6,305,912.95
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	244,680.00	140,542.870	140,542.87
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	244,680.00	79,230.940	79,230.94
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	47.790	226.00	227.000	10,848.33
61856002	002	TMA (STATIONARY)	DAY	265.910	86.00	87.000	23,134.17
61856005	002	TMA (MOBILE OPERATION)	DAY	625.160	34.00	34.000	21,255.44
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	29,182.320	29,182.32

TOTAL ITEM EARNINGS TO DATE \$9,739,663.20