



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **014108050**  
 PROJECT: **F 2023(137)**  
 CONTRACT: **11223007**  
 AWARD AMOUNT: **\$9,718,660.00**  
 PROJECTED AMOUNT: **\$10,273,051.16**  
 ADJ. PROJECTED AMOUNT: **\$10,439,668.26**  
 CONTRACTOR: **ALLEN KELLER COMPANY**

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

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.12**  
 % TIME USED: **87.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/21/2022**  
 WORK BEGIN DATE: **04/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,512,407.23	\$9,305,778.27	\$206,628.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,512,407.23	\$9,305,778.27	\$206,628.96
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
<b>PAID TO CONTRACTOR</b>	<b>\$9,512,407.23</b>	<b>\$9,305,778.27</b>	<b>\$206,628.96</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: 04/10/2023  
TIME CHARGES BEGIN: 01/20/2023  
BID DAYS: 154  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 154  
DAYS CHARGED TO DATE: 135  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2023(137) CONTROL 014108050  
 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
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,650.000	1.000	\$25,650.00	10.00	7.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	4,930.000	\$5,916.00	4,303.00	4,930.00
0120	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.100	698.000	\$2,861.80	778.00	698.00
0151	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.730	26,640.000	\$19,447.20	26,580.00	26,640.00
		SUPP DESCR	CO#03 ADD NEW ITEM 0666-6306						
0156	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	102,840.000	\$75,073.20	102,840.00	102,840.00
		SUPP DESCR	CO#03 ADD NEW ITEM 0666-6309						
0161	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	106,412.000	\$77,680.76	105,427.00	106,412.00
		SUPP DESCR	CO#03 ADD NEW ITEM 0666-6321						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$206,628.96</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(137) CONTROL 014108050  
 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	127.000	1,021.000	0.000	1,021.00	129,667.00
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	100.000	4,733.000	0.000	4,701.00	470,100.00
0070	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.700	202,357.800	742.500	151,925.00	562,122.50
0072	03166415		AGGR (TY-B GR-3)	CY	387.440	0.000	17.400	12.00	4,649.28
			CO#02 ADD NEW ITEM 0316-6415						
0073	03546100		PLANE ASPH CONC PAV (5")	SY	9.080	0.000	1,650.000	1,312.00	11,912.96
			CO#02 ADD NEW ITEM 0354-6100						
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.300	449,684.000	0.000	453,061.20	1,042,040.76
0077	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	967.560	0.000	3.000	3.00	2,902.68
			CO#01 ADD NEW ITEM 0429-6007						
0078	04296027		CONC STR REPAIR(DECK REP (FULL DEPTH))	CY	14,549.170	0.000	1.000	1.00	14,549.17
			CO#01 ADD NEW ITEM 0429-6027						
0080	04386009	000	CLEANING EXISTING JOINTS	LF	5.800	1,418.000	0.000	972.64	5,641.31
0085	04546007	000	HEADER TYPE EXPANSION JOINT	LF	105.000	1,252.450	0.000	630.00	66,150.00
0090	04546009	000	JOINT SEALANT	LF	28.000	1,252.450	0.000	625.50	17,514.00
0095	05006001	000	MOBILIZATION	LS	713,000.080	1.000	0.000	0.90	641,700.07
0096	05006003		MOBILIZATION (CALLOUT 1)	EA	2,992.540	0.000	1.000	1.00	2,992.54
			CO#01 ADD NEW ITEM 0500-6003						
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,650.000	10.000	0.000	7.00	179,550.00
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	204,162.000	0.000	197,854.00	25,721.02
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	7,884.000	0.000	7,884.00	11,826.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	4,303.000	0.000	4,930.00	5,916.00
0120	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.100	778.000	0.000	698.00	2,861.80
0125	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	26,200.000	0.000	53,220.00	7,983.00
0130	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	99,090.000	0.000	209,252.00	31,387.80
0135	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	4,303.000	0.000	5,039.00	1,259.75
0145	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	105,072.000	0.000	211,865.30	31,779.80
0151	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.730	0.000	26,580.000	26,640.00	19,447.20
			CO#03 ADD NEW ITEM 0666-6306						
0156	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	0.000	102,840.000	102,840.00	75,073.20
			CO#03 ADD NEW ITEM 0666-6309						
0161	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	0.000	105,427.000	106,412.00	77,680.76
			CO#03 ADD NEW ITEM 0666-6321						
0165	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	610.000	4.000	0.000	4.00	2,440.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.800	1,531.000	0.000	1,472.00	8,537.60
0173	30766001		D-GR HMA TY-B PG64-22	TON	162.150	0.000	453.750	383.70	62,216.96
			CO#02 ADD NEW ITEM 3076-6001						
0175	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	113.500	50,830.000	0.000	49,154.75	5,579,064.13
0185	40016001	000	ASPHALT PLUG EXP JOINT	LF	310.000	165.640	0.000	342.64	106,218.40
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	170.000	154.000	0.000	422.00	71,740.00
0275	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	216,345.160	0.000	90,167.20	90,167.20
0280	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	216,345.160	0.000	68,406.34	68,406.34

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 \$
0285	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	121,700.840	0.000	81,188.00	81,188.00
<b>Category Subtotal</b>									<u>81,188.00</u>

PROJECT F 2023(137) CONTROL 014108050

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 (\$)
0066	03166222		AGGR(TY-PB GR-3 SAC-B)	CY	0.000	0.000	0.000	0.000	0.00
0102	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) CO#4 ADD NEW ITEM 0512-6001	LF	73.010	0.000	0.000	0.000	0.00
0103	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1) CO#4 ADD NEW ITEM 0512-6049	LF	71.600	0.000	0.000	0.000	0.00
0107	05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) CO#4 ADD NEW ITEM 0545-6013	EA	1,886.220	0.000	0.000	0.000	0.00
0108	05456005		CRASH CUSH ATTEN (REMOVE) CO#4 ADD NEW ITEM 0545-6005	EA	1,886.220	0.000	0.000	0.000	0.00
0140	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.150	778.000	0.000	0.000	0.00
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	26,200.000	-26,200.000	0.000	0.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	99,090.000	-99,090.000	0.000	0.00
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	105,072.000	-105,072.000	0.000	0.00
0172	07786004		CONCRETE RAIL REPAIR (TYPE 202) CO#01 ADD NEW ITEM 0778-6004	LF	1,355.030	0.000	11.000	0.000	0.00
0174	07766023		REPAIR (TY T2) (MOD) CO#4 ADD NEW ITEM 0766-6023	LF	971.820	0.000	0.000	0.000	0.00
0180	30776075	000	TACK COAT	GAL	4.000	27,220.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,512,407.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	127.000	1,021.00	1,021.000	129,667.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	100.000	4,733.00	4,701.000	470,100.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.700	202,357.80	151,925.000	562,122.50
03166415		AGGR (TY-B GR-3)	CY	387.440	0.00	12.000	4,649.28
		CO#02 ADD NEW ITEM 0316-6415					
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.300	449,684.00	453,061.200	1,042,040.76
03546100		PLANE ASPH CONC PAV (5")	SY	9.080	0.00	1,312.000	11,912.96
		CO#02 ADD NEW ITEM 0354-6100					
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	967.560	0.00	3.000	2,902.68
		CO#01 ADD NEW ITEM 0429-6007					
04296027		CONC STR REPAIR(DECK REP (FULL DEPTH))	CY	14,549.170	0.00	1.000	14,549.17
		CO#01 ADD NEW ITEM 0429-6027					
04386009	000	CLEANING EXISTING JOINTS	LF	5.800	1,418.00	972.640	5,641.31
04546007	000	HEADER TYPE EXPANSION JOINT	LF	105.000	1,252.45	630.000	66,150.00
04546009	000	JOINT SEALANT	LF	28.000	1,252.45	625.500	17,514.00
05006001	000	MOBILIZATION	LS	713,000.080	1.00	0.900	641,700.07
05006003		MOBILIZATION (CALLOUT 1)	EA	2,992.540	0.00	1.000	2,992.54
		CO#01 ADD NEW ITEM 0500-6003					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,650.000	10.00	7.000	179,550.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	204,162.00	197,854.000	25,721.02
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	121,700.84	81,188.000	81,188.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	7,884.00	7,884.000	11,826.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	4,303.00	4,930.000	5,916.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.100	778.00	698.000	2,861.80
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	26,200.00	53,220.000	7,983.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	99,090.00	209,252.000	31,387.80
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	4,303.00	5,039.000	1,259.75
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	105,072.00	211,865.300	31,779.80
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.730	0.00	26,640.000	19,447.20
		CO#03 ADD NEW ITEM 0666-6306					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	0.00	102,840.000	75,073.20
		CO#03 ADD NEW ITEM 0666-6309					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	0.00	106,412.000	77,680.76
		CO#03 ADD NEW ITEM 0666-6321					
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	610.000	4.00	4.000	2,440.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.800	1,531.00	1,472.000	8,537.60
30766001		D-GR HMA TY-B PG64-22	TON	162.150	0.00	383.700	62,216.96
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	113.500	50,830.00	49,154.750	5,579,064.13
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	216,345.16	90,167.200	90,167.20
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	216,345.16	68,406.340	68,406.34
40016001	000	ASPHALT PLUG EXP JOINT	LF	310.000	165.64	342.640	106,218.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	170.000	154.00	422.000	71,740.00

TOTAL ITEM EARNINGS TO DATE

**\$9,512,407.23**