



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **118802118**
 PROJECT: **C 1188-2-118**
 CONTRACT: **01243231**
 AWARD AMOUNT: **\$1,609,466.84**
 PROJECTED AMOUNT: **\$1,669,016.84**
 ADJ. PROJECTED AMOUNT: **\$1,669,016.84**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **SL 250**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.22**
 % TIME USED: **37.50**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **05/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$737,958.27	\$218,041.76	\$519,916.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$737,958.27	\$218,041.76	\$519,916.51
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/>	\$519,916.51
PAID TO CONTRACTOR	\$737,958.27	\$218,041.76	

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: 05/28/2024
TIME CHARGES BEGIN: 05/03/2024
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2024	1		
05/29/2024	1		
05/30/2024	1		
05/31/2024	1		
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024		1	TOO WET
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	23	9
		<hr/>
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 1188-2-118 CONTROL 118802118
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	40.830	81.000	\$3,307.23	81.00	81.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.600	1,914.000	\$16,460.40	1,914.00	1,914.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.160	233.000	\$5,862.28	233.00	233.00
0075	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	13.130	1,935.070	\$25,407.47	1,788.00	1,935.07
0080	01106001	000	EXCAVATION (ROADWAY)	CY	97.110	469.000	\$45,544.59	469.00	469.00
0090	02166001	000	PROOF ROLLING	HR	180.840	8.000	\$1,446.72	8.00	8.00
0095	02476300	003	FL BS (CMP IN PLC)(TY A GR 4)(7")	SY	27.990	2,949.050	\$82,543.91	4,676.00	2,949.05
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	537.380	100.000	\$53,738.00	100.00	100.00
0135	04646007	001	RC PIPE (CL III)(30 IN)	LF	923.050	24.000	\$22,153.20	28.00	24.00
0140	04656037	001	INLET (COMPL)(PCU)(5FT)(NONE)	EA	31,622.820	3.000	\$94,868.46	3.00	3.00
0145	04966002	000	REMOV STR (INLET)	EA	7,280.550	1.000	\$7,280.55	1.00	1.00
0150	04966007	000	REMOV STR (PIPE)	LF	242.690	27.000	\$6,552.63	30.00	27.00
0155	05006001	008	MOBILIZATION	LS	154,722.650	0.150	\$23,208.40	1.00	0.90
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,970.970	1.000	\$34,970.97	4.00	2.00
0175	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	14.180	500.000	\$7,090.00	520.00	500.00
0185	05286006	000	REMOVE AND RELAY PAVERS	SY	28.260	130.000	\$3,673.80	130.00	130.00
0190	05296008	000	CONC CURB & GUTTER (TY II)	LF	43.940	1,050.000	\$46,137.00	1,652.00	1,050.00
0215	06246007	000	GROUND BOX TY C (162911)	EA	9,609.360	1.000	\$9,609.36	1.00	1.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	190.390	4.000	\$761.56	5.00	4.00
0240	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	3.390	2,080.000	\$7,051.20	1,950.00	2,080.00
0315	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.260	722.000	\$1,631.72	2,063.00	722.00
0375	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,972.300	2.000	\$17,944.60	2.00	2.00

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
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,672.460	\$2,672.46	50,000.00	2,672.46

TOTAL ITEM EARNINGS THIS ESTIMATE

\$519,916.51

CONTRACT LINE ITEMS

PROJECT C 1188-2-118 CONTROL 118802118
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	40.830	81.000	0.000	81.00	3,307.23
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.600	1,914.000	0.000	1,914.00	16,460.40
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.160	233.000	0.000	233.00	5,862.28
0075	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	13.130	1,788.000	0.000	1,935.07	25,407.47
0080	01106001	000	EXCAVATION (ROADWAY)	CY	97.110	469.000	0.000	469.00	45,544.59
0090	02166001	000	PROOF ROLLING	HR	180.840	8.000	0.000	8.00	1,446.72
0095	02476300	003	FL BS (CMP IN PLC)(TY A GR 4)(7")	SY	27.990	4,676.000	0.000	2,949.05	82,543.91
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	537.380	100.000	0.000	100.00	53,738.00
0135	04646007	001	RC PIPE (CL III)(30 IN)	LF	923.050	28.000	0.000	24.00	22,153.20
0140	04656037	001	INLET (COMPL)(PCU)(5FT)(NONE)	EA	31,622.820	3.000	0.000	3.00	94,868.46
0145	04966002	000	REMOV STR (INLET)	EA	7,280.550	1.000	0.000	1.00	7,280.55
0150	04966007	000	REMOV STR (PIPE)	LF	242.690	30.000	0.000	27.00	6,552.63
0155	05006001	008	MOBILIZATION	LS	154,722.650	1.000	0.000	0.90	139,250.39
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,970.970	4.000	0.000	2.00	69,941.94
0175	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	14.180	520.000	0.000	500.00	7,090.00
0185	05286006	000	REMOVE AND RELAY PAVERS	SY	28.260	130.000	0.000	130.00	3,673.80
0190	05296008	000	CONC CURB & GUTTER (TY II)	LF	43.940	1,652.000	0.000	1,050.00	46,137.00
0215	06246007	000	GROUND BOX TY C (162911)	EA	9,609.360	1.000	0.000	1.00	9,609.36
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	190.390	5.000	0.000	4.00	761.56
0240	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	3.390	1,950.000	0.000	2,080.00	7,051.20
0315	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.260	2,063.000	0.000	722.00	1,631.72
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,757.200	6.000	0.000	4.00	67,028.80
0375	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,972.300	2.000	0.000	2.00	17,944.60

Category Subtotal \$735,285.81

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 \$
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	2,672.46	2,672.46

Category Subtotal \$2,672.46

PROJECT C 1188-2-118 CONTROL 118802118
 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 (\$)
0085	01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	2.830	1,569.000	0.000	0.000	0.00
0100	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	12.790	267.000	0.000	0.000	0.00
0105	03106005	000	PRIME COAT (AE-P)	GAL	13.310	588.000	0.000	0.000	0.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	8.080	2,649.000	0.000	0.000	0.00
0115	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	648.660	65.000	0.000	0.000	0.00

0120	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	177.150	267.000	0.000	0.000	0.00
0123	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	503.740	0.000	0.000	0.000	0.00
			UNIQUE CHANGE ORDER #01.						
0125	04326002	000	RIPRAP (CONC)(5 IN)	CY	994.550	47.000	0.000	0.000	0.00
0156	05006001		MOBILIZATION	LS	1,855.880	0.000	0.000	0.000	0.00
			UNIQUE CHANGE ORDER #01.						
0165	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	128.990	65.000	0.000	0.000	0.00
0170	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	49.670	65.000	0.000	0.000	0.00
0180	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.010	520.000	0.000	0.000	0.00
0192	06106004		RELOCATE RD IL ASM (TRANS-BASE)	EA	4,612.190	0.000	0.000	0.000	0.00
			UNIQUE CHANGE ORDER #01.						
0193	06186023		CONDT (PVC) (SCH 40) (2")	LF	13.790	0.000	0.000	0.000	0.00
			UNIQUE CHANGE ORDER #01.						
0195	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	81.350	60.000	0.000	0.000	0.00
0200	05316001	000	CONC SIDEWALKS (4")	SY	426.460	22.000	0.000	0.000	0.00
0205	05366002	000	CONC MEDIAN	SY	188.860	439.000	0.000	0.000	0.00
0210	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	84.880	603.000	0.000	0.000	0.00
0213	06206009		ELEC CONDR (NO.6) BARE	LF	2.650	0.000	0.000	0.000	0.00
			UNIQUE CHANGE ORDER #01.						
0214	06206010		ELEC CONDR (NO.6) INSULATED	LF	2.920	0.000	0.000	0.000	0.00
			UNIQUE CHANGE ORDER #01.						
0219	06106004		RELOCATE RD IL ASM (TRANS-BASE)	EA	1.000	0.000	0.000	0.000	0.00
			UNIQUE CHANGE ORDER #01.						
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,243.570	10.000	0.000	0.000	0.00
0225	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,413.140	1.000	0.000	0.000	0.00
0235	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	90.440	16.000	0.000	0.000	0.00
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.520	800.000	0.000	0.000	0.00
0250	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.910	294.000	0.000	0.000	0.00
0255	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	4.520	416.000	0.000	0.000	0.00
0260	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	7.910	287.000	0.000	0.000	0.00
0265	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	565.260	2.000	0.000	0.000	0.00
0270	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	84.790	8.000	0.000	0.000	0.00
0275	06666231	007	PAVEMENT SEALER (ARROW)	EA	84.790	4.000	0.000	0.000	0.00
0280	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	169.580	2.000	0.000	0.000	0.00
0285	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.260	447.000	0.000	0.000	0.00
0290	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.260	936.000	0.000	0.000	0.00
0295	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.260	2,538.000	0.000	0.000	0.00
0300	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	45.220	28.000	0.000	0.000	0.00
0305	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	1,356.620	4.000	0.000	0.000	0.00
0310	06726010	000	REFL PAV MRKR TY II-C-R	EA	22.610	23.000	0.000	0.000	0.00
0320	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.520	488.000	0.000	0.000	0.00
0325	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.650	435.000	0.000	0.000	0.00
0330	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.650	16.000	0.000	0.000	0.00
0335	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	113.050	6.000	0.000	0.000	0.00
0340	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	113.050	6.000	0.000	0.000	0.00
0345	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	113.050	4.000	0.000	0.000	0.00
0350	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	113.050	2.000	0.000	0.000	0.00
0355	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	297.520	632.000	0.000	0.000	0.00
0360	30816002	000	TOM-C SAC-A	TON	415.960	173.000	0.000	0.000	0.00
0365	30846001	000	BONDING COURSE	GAL	9.990	246.000	0.000	0.000	0.00
0380	61856002	002	TMA (STATIONARY)	DAY	361.120	50.000	0.000	0.000	0.00
0385	61856003	002	TMA (MOBILE OPERATION)	HR	119.170	48.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0390	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0395	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0400	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	0.00
0405	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00	0.00
0415	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00	0.00
										Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT \$737,958.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	40.830	81.00	81.000	3,307.23
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.600	1,914.00	1,914.000	16,460.40
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.160	233.00	233.000	5,862.28
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	13.130	1,788.00	1,935.070	25,407.47
01106001	000	EXCAVATION (ROADWAY)	CY	97.110	469.00	469.000	45,544.59
02166001	000	PROOF ROLLING	HR	180.840	8.00	8.000	1,446.72
02476300	003	FL BS (CMP IN PLC)(TY A GR 4)(7")	SY	27.990	4,676.00	2,949.050	82,543.91
04646005	001	RC PIPE (CL III)(24 IN)	LF	537.380	100.00	100.000	53,738.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	923.050	28.00	24.000	22,153.20
04656037	001	INLET (COMPL)(PCU)(5FT)(NONE)	EA	31,622.820	3.00	3.000	94,868.46
04966002	000	REMOV STR (INLET)	EA	7,280.550	1.00	1.000	7,280.55
04966007	000	REMOV STR (PIPE)	LF	242.690	30.00	27.000	6,552.63
05006001	008	MOBILIZATION	LS	154,722.650	1.00	0.900	139,250.39
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,970.970	4.00	2.000	69,941.94
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	14.180	520.00	500.000	7,090.00
05286006	000	REMOVE AND RELAY PAVERS	SY	28.260	130.00	130.000	3,673.80
05296008	000	CONC CURB & GUTTER (TY II)	LF	43.940	1,652.00	1,050.000	46,137.00
06246007	000	GROUND BOX TY C (162911)	EA	9,609.360	1.00	1.000	9,609.36
06446076	000	REMOVE SM RD SN SUP&AM	EA	190.390	5.00	4.000	761.56
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	3.390	1,950.00	2,080.000	7,051.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.260	2,063.00	722.000	1,631.72
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,757.200	6.00	4.000	67,028.80
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,972.300	2.00	2.000	17,944.60
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	2,672.460	2,672.46

TOTAL ITEM EARNINGS TO DATE

\$737,958.27