



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **357001012**  
 PROJECT: **F 2023(301)**  
 CONTRACT: **09233035**  
 AWARD AMOUNT: **\$5,107,417.37**  
 PROJECTED AMOUNT: **\$5,320,782.37**  
 ADJ. PROJECTED AMOUNT: **\$5,369,478.75**  
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **FM 3503**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Frew Bogale, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **85.39**  
 % TIME USED: **37.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **01/17/2024**  
 WORK BEGIN DATE: **04/10/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,585,107.94	\$3,085,298.28	\$1,499,809.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,585,107.94	\$3,085,298.28	\$1,499,809.66
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>\$4,585,107.94</b>	<b>\$3,085,298.28</b>	<b>\$1,499,809.66</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: 04/10/2024  
TIME CHARGES BEGIN: 04/10/2024  
BID DAYS: 137  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 137  
DAYS CHARGED TO DATE: 51  
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
05/29/2024	1		
05/30/2024	1		
05/31/2024		1	TOO WET
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	TOO WET
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		
06/22/2024		1	SATURDAY
06/23/2024	1		
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
31	22	9
SATURDAY		4
SUNDAY		3
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(301) CONTROL 357001012  
 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	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.630	22,410.000	\$148,578.30	50,538.00	60,052.00
0070	02166001	000	PROOF ROLLING	HR	169.540	7.500	\$1,271.55	30.00	30.00
0075	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.600	22,410.000	\$13,446.00	50,538.00	60,052.00
0080	03106005	000	PRIME COAT (AE-P)	GAL	5.910	2,850.000	\$16,843.50	10,108.00	8,750.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,651.390	1.000	\$5,651.39	7.00	4.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.280	204.000	\$465.12	940.00	204.00
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.280	492.000	\$1,121.76	1,000.00	1,539.00
0265	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	171.540	7,315.770	\$1,254,947.19	19,457.00	21,630.33
0266	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,000.410	\$21,000.41	97,285.00	91,871.31
0267	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,014.550	\$17,014.55	77,828.00	45,651.17
0275	30846001	000	BONDING COURSE	GAL	2.850	1,225.000	\$3,491.25	12,634.00	2,950.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	61.150	98.000	\$5,992.70	685.00	280.00
0285	61856002	002	TMA (STATIONARY)	DAY	202.470	2.000	\$404.94	137.00	20.00

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
0325	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,581.000	\$9,581.00	10,000.00	9,581.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,499,809.66**

CONTRACT LINE ITEMS

PROJECT F 2023(301) CONTROL 357001012  
 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	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.630	50,538.000	0.000	60,052.00	398,144.76
0070	02166001	000	PROOF ROLLING	HR	169.540	30.000	0.000	30.00	5,086.20
0075	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.600	50,538.000	0.000	60,052.00	36,031.20
0080	03106005	000	PRIME COAT (AE-P)	GAL	5.910	10,108.000	0.000	8,750.00	51,712.50
0100	05006001	000	MOBILIZATION	LS	188,402.630	1.000	0.000	0.90	169,562.37
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,651.390	7.000	0.000	4.00	22,605.56
0110	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.170	216.000	0.000	320.00	3,254.40
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.280	940.000	0.000	204.00	465.12
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.280	1,000.000	0.000	1,539.00	3,508.92
0210	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	47,635.000	0.000	18,891.00	3,400.38
0235	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	44,565.000	0.000	19,870.00	3,576.60
0265	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	171.540	19,457.000	0.000	21,630.33	3,710,466.81
0266	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	97,285.000	0.000	91,871.31	91,871.31
0267	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,828.000	0.000	45,651.17	45,651.17
0275	30846001	000	BONDING COURSE	GAL	2.850	12,634.000	0.000	2,950.00	8,407.50
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	61.150	685.000	0.000	280.00	17,122.00
0285	61856002	002	TMA (STATIONARY)	DAY	202.470	137.000	0.000	20.00	4,049.40
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	610.740	60.000	0.000	1.00	610.74

Category Subtotal \$4,575,526.94

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 \$
0325	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	9,581.00	9,581.00

Category Subtotal \$9,581.00

PROJECT F 2023(301) CONTROL 357001012  
 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 (\$)
0063	01346004	999	BACKFILL (TY A OR B) ADDED BY CO 2	STA	593.220	0.000	0.000	0.000	0.00
0065	01506002	000	BLADING	HR	859.490	30.000	0.000	0.000	0.00
0085	03156004	001	FOG SEAL (CSS-1H)	GAL	3.160	10,108.000	0.000	0.000	0.00
0090	04796001	000	ADJUSTING MANHOLES	EA	5,048.110	3.000	0.000	0.000	0.00
0095	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,148.120	2.000	0.000	0.000	0.00
0101	05006001	999	MOBILIZATION MOB FOR TRAFFIC SIGNAL WORK	LS	7,350.000	0.000	0.000	0.000	0.00
0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.070	216.000	0.000	0.000	0.00
0120	06366001	001	ALUMINUM SIGNS (TY A)	SF	33.890	535.000	0.000	0.000	0.00

0125	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	845.020	55.000	0.000	0.000	0.00
0130	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,002.050	7.000	0.000	0.000	0.00
0135	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,226.860	3.000	0.000	0.000	0.00
0140	06446076	000	REMOVE SM RD SN SUP&AM	EA	152.200	65.000	0.000	0.000	0.00
0145	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.210	1,245.000	0.000	0.000	0.00
0150	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.280	19,235.000	0.000	0.000	0.00
0155	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.280	41,635.000	0.000	0.000	0.00
0160	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.910	214.000	0.000	0.000	0.00
0165	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	84.730	3.000	0.000	0.000	0.00
0170	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	112.970	4.000	0.000	0.000	0.00
0175	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.280	863.000	0.000	0.000	0.00
0180	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.290	56,641.000	0.000	0.000	0.00
0195	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	677.820	4.000	0.000	0.000	0.00
0200	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	67.780	12.000	0.000	0.000	0.00
0205	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.230	19,235.000	0.000	0.000	0.00
0215	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.390	160.000	0.000	0.000	0.00
0220	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	84.730	3.000	0.000	0.000	0.00
0225	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	112.970	4.000	0.000	0.000	0.00
0230	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.230	863.000	0.000	0.000	0.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	7.340	1,245.000	0.000	0.000	0.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.130	15,000.000	0.000	0.000	0.00
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.300	54.000	0.000	0.000	0.00
0255	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	1,129.710	2.000	0.000	0.000	0.00
0256	06826050	999	BACKPLATE W/REFL BRDR(5 SEC) USE IN LIEU OF LINE 0255	EA	1,050.000	0.000	0.000	0.000	0.00
0260	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	960.250	12.000	0.000	0.000	0.00
0261	06826060	999	BACKPLATE W/REFL BRDR(3 SEC) USE IN LIEU OF LINE 0260	EA	892.500	0.000	0.000	0.000	0.00
0270	30816002	000	TOM-C SAC-A	TON	237.140	2,906.000	0.000	0.000	0.00
0271	05856015	000	RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	8,702.000	0.000	0.000	0.00
0286	61856002	999	TMA (STATIONARY) SIGNAL WORK	DAY	420.000	0.000	0.000	0.000	0.00
0295	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0310	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0315	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00
0340	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) ADDED BY CO 1	LF	1.310	0.000	1,034.000	0.000	0.00
0345	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) ADDED BY CO 1	LF	1.050	0.000	620.000	0.000	0.00
0350	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) ADDED BY CO 1	LF	0.890	0.000	22,926.000	0.000	0.00
0355	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) ADDED BY CO 1	LF	1.050	0.000	500.000	0.000	0.00
0360	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) ADDED BY CO 1	LF	0.890	0.000	20,705.000	0.000	0.00
0365	06686076		PREFAB PAV MRK TY C (W) (24") (SLD) ADDED BY CO 1	LF	15.750	0.000	299.000	0.000	0.00
0370	06686077		PREFAB PAV MRK TY C (W) (ARROW) ADDED BY CO 1	EA	315.000	0.000	3.000	0.000	0.00
0375	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	420.000	0.000	4.000	0.000	0.00

		ADDED BY CO 1							
0380	06826001	VEH SIG SEC (12")LED(GRN)	EA	682.500	0.000	0.000	0.000	0.000	0.00
		ADDED BY CO 2							
0385	06826002	VEH SIG SEC (12")LED(GRN ARW)	EA	682.500	0.000	0.000	0.000	0.000	0.00
		ADDED BY CO 2							
0390	06826003	VEH SIG SEC (12")LED(YEL)	EA	682.500	0.000	0.000	0.000	0.000	0.00
		ADDED BY CO 2							
0395	06826004	VEH SIG SEC (12")LED(YEL ARW)	EA	682.500	0.000	0.000	0.000	0.000	0.00
		ADDED BY CO 2							
0400	06826005	VEH SIG SEC (12")LED(RED)	EA	682.500	0.000	0.000	0.000	0.000	0.00
		ADDED BY CO 2							
0410	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	7,087.500	0.000	0.000	0.000	0.000	0.00
		TRAFFIC CONTROL FOR SIGNAL WORK							

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 (\$)
0320	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0330	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0335	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$4,585,107.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.630	50,538.00	60,052.000	398,144.76
02166001	000	PROOF ROLLING	HR	169.540	30.00	30.000	5,086.20
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.600	50,538.00	60,052.000	36,031.20
03106005	000	PRIME COAT (AE-P)	GAL	5.910	10,108.00	8,750.000	51,712.50
05006001	000	MOBILIZATION	LS	188,402.630	1.00	0.900	169,562.37
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,651.390	7.00	4.000	22,605.56
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.170	216.00	320.000	3,254.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.280	940.00	204.000	465.12
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.280	1,000.00	1,539.000	3,508.92
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	47,635.00	18,891.000	3,400.38
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	44,565.00	19,870.000	3,576.60
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	171.540	19,457.00	21,630.330	3,710,466.81
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	97,285.00	91,871.310	91,871.31
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,828.00	45,651.170	45,651.17
30846001	000	BONDING COURSE	GAL	2.850	12,634.00	2,950.000	8,407.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	61.150	685.00	280.000	17,122.00
61856002	002	TMA (STATIONARY)	DAY	202.470	137.00	20.000	4,049.40
61856005	002	TMA (MOBILE OPERATION)	DAY	610.740	60.00	1.000	610.74
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	9,581.000	9,581.00

TOTAL ITEM EARNINGS TO DATE

**\$4,585,107.94**